

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
AUGUST 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722526
Month August Year 2018

Gross receipts for month:

9451.42

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 9451.42

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>3445.52</u>
<u>Windows</u>	<u>30.00</u>
<u>Truck Insurance</u>	<u>110.17</u>
<u>Alldata & IATN Computer</u>	<u>184.89</u>
<u>Peoples Gas</u>	<u>128.68</u>
<u>Duquesne Light</u>	<u>247.39</u>
<u>Sales Tax July</u>	<u>596.55</u>
<u>BANK Fees</u>	<u>144.12</u>
<u>Bankruptcy</u>	<u>2700.00</u>
<u>Door Keys</u>	<u>53.33</u>
<u>Paint & Supplies</u>	<u>353.74</u>

TOTAL EXPENSES: \$ 7994.41

NET PROFIT OR (LOSS) FOR MONTH: \$ 1457.01

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

• Return and Payment successfully Submitted

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Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
8/1/2018	8/31/2018	9/20/2018	9/10/2018	9/10/2018 4:11:05 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000004711769	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	9451.42	9451.42
2	Net Taxable Sales	9451.42	9451.42
3	Total Amount of Tax Due	567.09	94.51
4	Discount <small>Discount Applied</small>	5.67	0.95
5	Net Tax Due	561.42	93.56
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	561.42	93.56
11	Credit <small>No Credits Applied</small>	0.00	0.00
12	Amount Due	561.42	93.56
Total Payment Due		\$654.98	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

08/01/2018	13945	CHECK	July	24.07	295.18
08/01/2018	13944	CHECK	July	152.94	319.25
8-28	13980	Inter State Battery	Part	207.90	
8-28	13981	Klingspor	Paint	225.71	
8-28	13982	Void			
8-30	13983	Auto Plus	Part	311.58	
8-30	13984	Sherman Williams	Paint	28.48	
8-30	13985	Auto Plus	Part	140.00	✓

08/20/2018		PREAUTHORIZED DEBIT COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *180731*T*0 000059655* *P* *20180820	596.55	894.50	✓
08/17/2018	13961	CHECK Valley Keys door Keys	53.33	1,491.05	
08/17/2018		DEPOSIT		400.00	1,544.38
08/17/2018		DEPOSIT		874.78	1,144.38
08/16/2018	13963	CHECK Auto Plus Part	51.31	269.60	✓
08/16/2018	13960	CHECK Auto Plus Part	87.52	320.91	✓
08/15/2018	13959	CHECK A & D Auto Wreckers Part	100.00	408.43	✓
08/15/2018	13957	CASHED CHECK Bankruptcy	350.00	508.43	
08/14/2018	13956	CHECK Car. Part Warehouse Part	228.28	858.43	✓
08/14/2018		DEPOSIT		541.00	1,086.71
08/13/2018	13955	CHECK Auto Plus Part	29.18	545.71	✓
08/13/2018	13954	CHECK Auto Zone Part	80.82	574.89	✓
08/13/2018		PREAUTHORIZED DEBIT COMCAST CABLE 180813 home	275.84	655.71	
08/10/2018	13952	CHECK Auto Plus Part	87.12	931.55	✓
08/10/2018	13953	CHECK Auto Plus Part	91.39	1,018.67	✓
08/10/2018		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 180810	110.17	1,110.06	✓
08/10/2018		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 180810	128.68	1,220.23	✓
08/10/2018		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180809	165.85	1,348.91	✓
08/10/2018		DEPOSIT		70.00	1,514.76
08/10/2018		DEPOSIT		825.00	1,444.76
08/09/2018	13951	CHECK Interstate Battery Part	80.95	619.76	✓
08/09/2018	13950	CHECK Auto Plus Part	130.00	700.71	✓
08/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS LONDON XX SEQ # 822071000004 XXXXXXXXXXXX1683	15.00	830.71	
08/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREMIUM IATN NET CA SEQ # 822021637633 XXXXXXXXXXXX1683	19.00	845.71	✓
08/09/2018	13946	CHECK Bankruptcy	1,010.00	864.71	
08/09/2018		CARD FEE SVC CHG INTRNTL TR AN	0.12	1,874.71	
08/09/2018		DEPOSIT		1,036.62	1,874.83
08/08/2018		PREAUTHORIZED DEBIT MAWC MAWC 180808 home	120.92	838.21	
08/08/2018	13948	CHECK Auto Zone Part	130.53	959.13	✓
08/08/2018		DEPOSIT		440.00	1,089.66
08/07/2018		PREAUTHORIZED DEBIT STATE FARM RO 08 CPC-CLIENT 180807 13 S 0397538513	268.00	649.66	
08/03/2018	13939	CHECK July	58.71	917.66	
08/02/2018	13947	CHECK Auto Zone Part	12.50	976.37	✓
08/02/2018		DEPOSIT		693.69	988.87

BASIC BUSINESS CHECKING, *5447

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All completed transactions from 08/01/2018 to 08/31/2018

Date	Number	Description	Withdrawals	Deposits	Balance
08/30/2018	13977	CHECK FLYNN tire Part	43.68		2,557.73
08/30/2018	13979	CHECK Sherman Williams Part	75.40		2,601.41
08/30/2018		DEPOSIT		1,674.31	2,676.81
08/29/2018	13975	CHECK Rolrich Part	22.34		1,002.50
08/29/2018	13978	CHECK Auto Plus Part	51.43		1,024.84
08/29/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 489216 THE TIRE RACK 800 428 8 IN SEQ # 824020100332 XXXXXXXXXXXX1683 Part	265.57		1,076.27
08/29/2018		DEPOSIT		500.00	1,341.84
08/28/2018	13974	CHECK Auto Plus Part	39.16		841.84
08/28/2018	13976	CHECK Auto Plus Part	138.46		881.00
08/28/2018		PREAUTHORIZED DEBIT Duquesne Light PAYMENT 180828	247.39		1,019.46
08/28/2018		DEPOSIT		230.00	1,266.85
08/24/2018	13973	CHECK Sherman Williams Paint	16.50		1,036.85
08/24/2018	13962	CHECK Windows Cash	30.00		1,053.35
08/24/2018	13972	CHECK Sherman Williams Paint	83.07		1,083.35
08/24/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13971	36.00		1,166.42
08/24/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13969	36.00		1,202.42
08/24/2018		DEPOSIT		1,342.00	1,238.42
08/23/2018	13971	CHECK Auto Part International Part	98.76		-103.58
08/23/2018	13969	CHECK Auto Plus Part	135.13		-4.82
08/23/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13968	36.00		130.31
08/23/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13970	36.00		166.31
08/23/2018		DEPOSIT		304.02	202.31
08/22/2018	13968	CHECK Auto Part International Part	87.83		-101.71
08/22/2018	13970	CHECK 1-800 Radiator Part	125.00		-13.88
08/22/2018	13966	CHECK Auto Plus Part	147.94		111.12
08/22/2018	13958	CHECK Bankruptcy	710.00		259.06
08/22/2018		DEPOSIT		520.00	969.06
08/20/2018	13964	CHECK Auto Plus Part	23.88		449.06
08/20/2018	13967	CHECK Auto Part International Part	31.00		472.94
08/20/2018	13965	CHECK Auto Plus Part	90.56		503.94
08/20/2018	13949	CHECK Forrest Conry Part	300.00		594.50

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PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

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ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number: [REDACTED]
Type: Basic Business Checking

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Statement from:
August 1 to August 31, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 472.19
Deposits and Other Additions	+	9,451.42
Checks Paid and Other Subtractions	-	7,365.88
Ending Balance on August 31, 2018		\$ 2,557.73
Low Balance		\$ 103.58 -
Average Ledger Balance		\$ 909.67

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
08-01	Previous Statement Balance			\$ 472.19
08-01	Check 13944	\$ 152.94 -		\$ 319.25
08-01	Check 13945	\$ 24.07 -		\$ 295.18
08-02	Deposit		\$ 693.69	\$ 988.87
08-02	Check 13947	\$ 12.50 -		\$ 976.37
08-03	Check 13939	\$ 58.71 -		\$ 917.66
08-07	#Preauthorized Debit STATE FARM RO 08 CPC-CLIENT 180807 13 S 0397538513	\$ 268.00 -		\$ 649.66
08-08	Deposit		\$ 440.00	\$ 1,089.66
08-08	Check 13948	\$ 130.53 -		\$ 959.13
08-08	#Preauthorized Debit MAWC MAWC 180808	\$ 120.92 -		\$ 838.21
08-09	Deposit		\$ 1,036.62	\$ 1,874.83
08-09	#Card Fee SVC CHG INTRNTL TRAN	\$ 0.12 -		\$ 1,874.71
08-09	Check 13946	\$ 1,010.00 -		\$ 864.71
08-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 822021637633-1683	\$ 19.00 -		\$ 845.71
08-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS LONDON XX SEQ # 822071000004-1683	\$ 15.00 -		\$ 830.71
08-09	Check 13950	\$ 130.00 -		\$ 700.71

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ROBERT J LEISTNER
Account Number [REDACTED]
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
08-09	Check 13951	\$ 80.95 -		\$ 619.76
08-10	Deposit		\$ 825.00	\$ 1,444.76
08-10	Deposit		\$ 70.00	\$ 1,514.76
08-10	#Preauthorized Debit ALLDATA LLC PAYMENT 180809	\$ 165.85 -		\$ 1,348.91
08-10	#Preauthorized Debit PEOPLES GAS PeoplesGas 180810	\$ 128.68 -		\$ 1,220.23
08-10	#Preauthorized Debit PROG ADVANCED INS PREM 180810	\$ 110.17 -		\$ 1,110.06
08-10	Check 13953	\$ 91.39 -		\$ 1,018.67
08-10	Check 13952	\$ 87.12 -		\$ 931.55
08-13	#Preauthorized Debit COMCAST CABLE 180813	\$ 275.84 -		\$ 655.71
08-13	Check 13954	\$ 80.82 -		\$ 574.89
08-13	Check 13955	\$ 29.18 -		\$ 545.71
08-14	Deposit		\$ 541.00	\$ 1,086.71
08-14	Check 13956	\$ 228.28 -		\$ 858.43
08-15	Check 13957	\$ 350.00 -		\$ 508.43
08-15	Check 13959	\$ 100.00 -		\$ 408.43
08-16	Check 13960	\$ 87.52 -		\$ 320.91
08-16	Check 13963	\$ 51.31 -		\$ 269.60
08-17	Deposit		\$ 874.78	\$ 1,144.38
08-17	Deposit		\$ 400.00	\$ 1,544.38
08-17	Check 13961	\$ 53.33 -		\$ 1,491.05
08-20	#Preauthorized Debit COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *180731*T*0 000059655 *P* *20180820	\$ 596.55 -		\$ 894.50
08-20	Check 13949	\$ 300.00 -		\$ 594.50
08-20	Check 13965	\$ 90.56 -		\$ 503.94
08-20	Check 13967	\$ 31.00 -		\$ 472.94
08-20	Check 13964	\$ 23.88 -		\$ 449.06
08-22	Deposit		\$ 520.00	\$ 969.06
08-22	Check 13958	\$ 710.00 -		\$ 259.06
08-22	Check 13966	\$ 147.94 -		\$ 111.12
08-22	Check 13970	\$ 125.00 -		\$ 13.88
08-22	Check 13968	\$ 87.83 -		\$ 101.71
08-23	Deposit		\$ 304.02	\$ 202.31

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
08-23	#Overdraft Fee FOR OVERDRAFT CHECK # 13970	\$ 36.00 -		\$ 166.31
08-23	#Overdraft Fee FOR OVERDRAFT CHECK # 13968	\$ 36.00 -		\$ 130.31
08-23	Check 13969	\$ 435.13 -		\$ 4.82 -
08-23	Check 13971	\$ 98.76 -		\$ 103.58 -
08-24	Deposit		\$ 1,342.00	\$ 1,238.42
08-24	#Overdraft Fee FOR OVERDRAFT CHECK # 13969	\$ 36.00 -		\$ 1,202.42
08-24	#Overdraft Fee FOR OVERDRAFT CHECK # 13971	\$ 36.00 -		\$ 1,166.42
08-24	Check 13972	\$ 83.07 -		\$ 1,083.35
08-24	Check 13962	\$ 30.00 -		\$ 1,053.35
08-24	Check 13973	\$ 16.50 -		\$ 1,036.85
08-28	Deposit		\$ 230.00	\$ 1,266.85
08-28	#Preauthorized Debit Duquesne Light PAYMENT 180828	\$ 247.39 -		\$ 1,019.46
08-28	Check 13976	\$ 138.46 -		\$ 881.00
08-28	Check 13974	\$ 39.16 -		\$ 841.84
08-29	Deposit		\$ 500.00	\$ 1,341.84
08-29	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE TIRE RACK 800 428 8 IN SEQ # 824020100332-1683	\$ 265.57 -		\$ 1,076.27
08-29	Check 13978	\$ 51.43 -		\$ 1,024.84
08-29	Check 13975	\$ 22.34 -		\$ 1,002.50
08-30	Deposit		\$ 1,674.31	\$ 2,676.81
08-30	Check 13979	\$ 75.40 -		\$ 2,601.41
08-30	Check 13977	\$ 43.68 -		\$ 2,557.73
08-31	Ending Totals	\$ 7,365.88 -	\$ 9,451.42	\$ 2,557.73

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13939	\$ 58.71	13956	\$ 228.28	13969	\$ 135.13
13944*	\$ 152.94	13957	\$ 350.00	13970	\$ 125.00
13945	\$ 24.07	13958	\$ 710.00	13971	\$ 98.76
13946	\$ 1,010.00	13959	\$ 100.00	13972	\$ 83.07
13947	\$ 12.50	13960	\$ 87.52	13973	\$ 16.50
13948	\$ 130.53	13961	\$ 53.33	13974	\$ 39.16
13949	\$ 300.00	13962	\$ 30.00	13975	\$ 22.34
13950	\$ 130.00	13963	\$ 51.31	13976	\$ 138.46
13951	\$ 80.95	13964	\$ 23.88	13977	\$ 43.68
13952	\$ 87.12	13965	\$ 90.56	13978	\$ 51.43
13953	\$ 91.39	13966	\$ 147.94	13979	\$ 75.40
13954	\$ 80.82	13967	\$ 31.00		
13955	\$ 29.18	13968	\$ 87.83		

* Indicates Skip in Check Number

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ROBERT J LEISTNER
Account Number: 000 [REDACTED]
Type: Basic Business Checking
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WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-07 Preauthorized debit	268.00	08-13 Preauthorized debit	275.84
08-08 Preauthorized debit	120.92	08-20 Preauthorized debit	596.55
08-09 Card fee	0.12	08-23 Overdraft fee	36.00
08-09 Check card purchase	19.00	08-23 Overdraft fee	36.00
08-09 Check card purchase	15.00	08-24 Overdraft fee	36.00
08-10 Preauthorized debit	165.85	08-24 Overdraft fee	36.00
08-10 Preauthorized debit	128.68	08-28 Preauthorized debit	247.39
08-10 Preauthorized debit	110.17	08-29 Check card purchase	265.57

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-02 Deposit	693.69	08-17 Deposit	400.00
08-08 Deposit	440.00	08-22 Deposit	520.00
08-09 Deposit	1,036.62	08-23 Deposit	304.02
08-10 Deposit	825.00	08-24 Deposit	1,342.00
08-10 Deposit	70.00	08-28 Deposit	230.00
08-14 Deposit	541.00	08-29 Deposit	500.00
08-17 Deposit	874.78	08-30 Deposit	1,674.31

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$144.00	\$432.00
Total Returned Item Fees	\$0.00	\$216.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.